

St. Nicholas Hospital
1601 North Taylor Drive
Sheboygan, WI 53081-1999
(920) 459-8300

Type: GMS
Control: Religious Organization
Fiscal Year: 07/01/01 to 06/30/02

County: Sheboygan
Analysis Area: Northeastern (4)
Volume Group: 4

Selected Utilization Statistics	FY 2002	All GMS Hospitals		Analysis Area 4		Volume Group 4		FY 2002 vs. 2001	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2001	Ratio
Occupancy Rate (%)									
Adult medical-surgical	68.6%	57.4%	1.20	54.6%	1.26	50.4%	1.36	66.6%	1.03
Obstetrics	34.1%	39.6%	0.86	32.9%	1.04	30.6%	1.11	38.8%	0.88
Pediatrics	. %	48.0%	.	26.5%	.	22.2%	.	7.4%	.
Total hospital	57.7%	55.9%	1.03	49.4%	1.17	47.3%	1.22	51.5%	1.12
Average Census (Patients)									
Adult medical-surgical	24.7	30.4	0.81	30.9	0.80	16.9	1.46	24.0	1.03
Obstetrics	2.7	3.9	0.71	3.8	0.71	1.8	1.53	3.1	0.88
Pediatrics	0.0	1.8	0.00	1.3	0.00	0.1	0.00	0.5	0.00
Total hospital	36.4	55.4	0.66	50.6	0.72	23.1	1.58	36.0	1.01
Average Length of Stay (Days)									
Adult medical-surgical	4.4	3.9	1.12	3.7	1.20	3.4	1.31	4.0	1.10
Obstetrics	2.2	2.4	0.91	2.3	0.96	2.3	0.95	2.3	0.96
Pediatrics	.	2.4	.	2.7	.	2.1	.	2.0	.
Total hospital	3.9	4.3	0.91	4.0	1.00	3.5	1.14	4.0	0.99
Surgical Operations									
Inpatient	1,033	1,424	0.73	1,615	0.64	639	1.62	1,073	0.96
Outpatient	3,584	3,187	1.12	4,009	0.89	2,057	1.74	3,347	1.07
Inpatient as % of all surgeries	22.4%	30.9%	0.72	28.7%	0.78	23.7%	0.94	24.3%	0.92
Outpatient Visits									
Non-emergency visits	67,849	75,046	0.90	70,218	0.97	46,302	1.47	73,201	0.93
Emergency visits	13,363	14,086	0.95	18,906	0.71	11,109	1.20	13,418	1.00
Full-time Equivalents (FTEs)									
Administrators	21.0	14.8	1.42	16.9	1.24	10.0	2.09	22.0	0.95
Nurses, licensed	84.1	160.1	0.52	185.2	0.45	78.8	1.07	107.9	0.78
Ancillary nursing personnel	32.1	54.3	0.59	57.9	0.55	25.5	1.26	34.5	0.93
All other personnel	216.2	384.2	0.56	435.3	0.50	202.3	1.07	211.4	1.02
Total FTEs	353.3	613.5	0.58	695.3	0.51	316.6	1.12	375.8	0.94
FTEs per 100 Patient Census (Adjusted)									
Administrators	23.4	14.6	1.60	16.3	1.43	18.0	1.29	25.2	0.93
Nurses, licensed	93.5	157.9	0.59	178.8	0.52	141.5	0.66	123.5	0.76
Ancillary nursing personnel	35.7	53.6	0.67	55.9	0.64	45.8	0.78	39.5	0.90
All other personnel	240.4	378.9	0.63	420.3	0.57	363.5	0.66	242.1	0.99
Total FTEs	392.8	605.0	0.65	671.4	0.59	568.9	0.69	430.2	0.91

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds set up and staffed	63	Health maintenance		Beds set up and staffed	0	Bassinets	8
Discharges	3,360	organization (HMO)	Yes	Discharges	0	Total births	344
Inpatient days	13,268	Preferred Provider		Inpatient days	0	Newborn days	731
		organization (PPO)	Yes				

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Inpatient Service Area

Inpatient Service Area	Level of Service*	Beds Set Up and Staffed 06/30/02	Discharges and Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical:							
Adult medical-surgical, acute	1	36	2,051	9,020	68.6%	24.7	4.4
Orthopedic	2	0	0	0	. %	0.0	.
Rehab. and physical medicine	1	8	112	1,147	39.3%	3.1	10.2
Hospice	2	0	0	0	. %	0.0	.
Acute long term care	5	0	0	0	. %	0.0	.
Other acute	5	0	0	0	. %	0.0	.
Pediatric, acute	2	0	0	0	. %	0.0	.
Obstetrics	1	8	459	997	34.1%	2.7	2.2
Psychiatric	5	0	0	0	. %	0.0	.
Alcoholism/chemical dependency	5	0	0	0	. %	0.0	.
ICU/CCU:							
Medical-surgical intensive care	2	0	0	0	. %	0.0	.
Cardiac intensive care	2	0	0	0	. %	0.0	.
Pediatric intensive care	5	0	0	0	. %	0.0	.
Burn care	2	0	0	0	. %	0.0	.
Mixed intensive care	1	11	521	2,104	52.4%	5.8	4.0
Step-down (special care)	2	0	0	0	. %	0.0	.
Neonatal intensive/intermediate care	5	0	0	0	. %	0.0	.
Other intensive care	5	0	0	0	. %	0.0	.
Subacute care	2	0	0	0	. %	0.0	.
Other inpatient	5	0	0	0	. %	0.0	.

Note: data should be used only in rows; do not summarize columns.

* 1=Provided-Distinct Unit, 2=Provided-Not Distinct Unit, 3=Available in Network, 4=Contracted, 5=Service Not Provided.

** Transfers, which may be estimated, refer only to those between units.

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators/asst. administrators	21	0	21.0	Radiological services personnel	16	11	21.6
Physicians and dentists	0	0	0.0	Occupational therapists	2	8	5.9
Medical and dental residents	0	0	0.0	Occupational therapy assistants/aides	0	0	0.0
Registered nurses	31	120	82.1	Physical therapists	5	2	6.2
Certified nurse midwives	0	0	0.0	Physical therapy assistants/aides	1	2	2.3
Licensed practical nurses	2	0	2.0	Recreational therapists	0	1	0.4
Ancillary nursing personnel	16	30	32.1	Psychologists	0	0	0.0
Physician assistants	0	0	0.0	Social workers	1	0	1.0
Nurse Practitioners	0	0	0.0	All other health professionals	35	17	43.8
Medical records personnel	2	2	3.3	All other personnel	73	58	107.7
Pharmacy personnel	7	2	8.1	-----			
Clinical laboratory personnel	11	8	16.0	TOTAL	223	261	353.3

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Income Statement		Assets		Liabilities and Fund Balances	
Gross patient revenue	\$65,479,448	Cash and cash equivalents	\$2,074,002	Current liabilities	\$3,885,994
Less deductions	25,312,753	Net Patient receivables	8,289,744	Long-term debt	6,580,197
Net patient revenue	40,166,695	Other receivables	1,080,925	Other liabilities	180,882
Plus other revenue	1,673,723	Land, bldgs and equip: Net	28,460,286	Subtotal	10,647,073
Total revenue	41,840,418	Other assets	37,002,974		
Less expenses	41,597,585			Unrestricted fund balance	66,260,858
Nonoperating gains/losses	-27,011	Total Assets	\$76,907,931	Total liabilities & fund balance	\$76,907,931
Net Income	\$215,822			Restricted fund balances	\$0

Selected Financial Statistics	FY 2002	All GMS Hospitals		Analysis Area 4		Volume Group 1		FY 2002 vs. 2001	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2001	Ratio
Gross Rev as % Total Gross Patient Revenue									
Medicare [\$36,679,863]	56.0%	41.7%	1.34	41.5%	1.35	46.7%	1.20	53.2%	1.05
Medical Assistance [\$2,857,079]	4.4%	9.0%	0.48	6.6%	0.67	7.5%	0.58	5.2%	0.84
Commercial [\$23,730,021]	36.2%	43.2%	0.84	46.8%	0.77	39.8%	0.91	38.7%	0.94
All other [\$2,212,485]	3.4%	6.1%	0.55	5.2%	0.65	6.0%	0.57	2.8%	1.20
Deductions as % of Total Gross Patient Revenue									
Medicare [\$18,530,758]	28.3%	23.7%	1.19	22.7%	1.25	25.5%	1.11	24.7%	1.14
Medical Assistance [\$1,922,707]	2.9%	6.0%	0.49	4.0%	0.73	4.6%	0.64	3.0%	0.97
Commercial [\$3,887,043]	5.9%	9.4%	0.63	7.1%	0.84	5.6%	1.07	7.0%	0.85
Charity care [\$940,834]	1.4%	1.2%	1.19	1.6%	0.91	1.0%	1.40	1.1%	1.36
All other [\$31,411]	0.0%	1.4%	0.03	1.0%	0.05	0.6%	0.08	0.0%	1.29
Total deductions [\$25,312,753]	38.7%	41.7%	0.93	36.5%	1.06	37.3%	1.04	35.8%	1.08
Other Revenue and Net Gains or Losses									
Other revenue as % of total revenue	4.0%	5.1%	0.79	3.7%	1.07	3.8%	1.07	4.3%	0.92
Net gains/losses as % of net income	-12.5%	5.3%	-2.36	4.7%	-2.7	11.2%	-1.12	57.0%	-0.22
Expenses as % of Total Expenses									
Salary/fringe benefit[\$20,318,972]	48.8%	47.8%	1.02	54.2%	0.90	53.6%	0.91	47.3%	1.03
Supplies and services[\$16,529,535]	39.7%	40.5%	0.98	32.5%	1.22	33.6%	1.18	40.3%	0.99
Capital component [\$3,992,156]	9.6%	8.7%	1.10	10.6%	0.90	9.5%	1.01	9.7%	0.99
Bad debt [\$756,922]	1.8%	3.0%	0.61	2.7%	0.68	3.4%	0.54	2.7%	0.68
Fiscal Statistics									
Operating margin	0.6%	6.1%	0.10	1.4%	0.41	3.7%	0.16	4.0%	0.15
Total hospital profit margin	0.5%	6.4%	0.08	1.5%	0.35	4.1%	0.13	8.8%	0.06
Return on equity	0.3%	10.0%	0.03	2.2%	0.15	5.3%	0.06	5.6%	0.06
Current ratio	3.4	2.5	1.34	2.6	1.30	3.3	1.03	3.5	0.97
Days in net patient accounts receivable	75.3	57.8	1.30	66.2	1.14	59.9	1.26	.	.
Average payment period	37.1	52.6	0.71	54.2	0.68	47.3	0.78	37.5	0.99
Equity financing	86.2%	56.2%	1.53	51.8%	1.66	59.7%	1.44	86.0%	1.00
Long-term debt to equity ratio	0.1	0.5	0.21	0.5	0.18	0.4	0.25	0.1	0.95
Times interest earned	1.6	5.0	0.32	1.6	1.04	2.9	0.56	11.2	0.14
Total asset turnover	0.5	0.9	0.62	0.8	0.72	0.8	0.72	0.5	1.04
Average age of plant: years	10.9	9.5	1.14	7.9	1.37	8.7	1.25	10.9	1.00
Increase (decrease) total net patient rev	. %	. %	.	. %	.	. %	.	8.3%	.
Output gross rev (% of total gross pt. rev)	52.3%	44.1%	1.19	50.8%	1.03	57.7%	0.91	52.1%	1.01
Net Revenue Statistics									
Inpatient net revenue per discharge	\$5,592	\$7,870	0.71	\$6,864	0.81	\$5,155	1.08	\$5,362	1.04
Inpatient net revenue per day	\$1,201	\$1,834	0.65	\$1,717	0.70	\$1,472	0.82	\$1,156	1.04
Outpatient net rev per visit	\$263	\$343	0.77	\$393	0.67	\$328	0.80	\$238	1.11